

March 21, 2018

To the Board of Directors of Self-eSTEM:

I have compiled the accompanying statement of financial position of Self-eSTEM as of December 31, 2017 as well as the related statements of activity and cash flows for the year of 2017. A compilation is limited to presenting in the form of financial statements information that is the representation of management (owners). I have not audited the accompanying financial statements.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. generally accepted accounting principles and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

My responsibility is to conduct the compilation. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Sincerely,

Steven Arasomwan

Chief Financial Officer

sarasomwan@selfestem.org | www.selfestem.org



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Self-eSTEM
Statement of Financial Income and Expense
 January through December 2017

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
43300 · Direct Public Grants		
43310 · Corporate and Business Grants	38,021.40	38,021.40
43330 · Foundation and Trust Grants	16.56	16.56
43340 · Nonprofit Organization Grants	25,417.77	25,417.77
Total 43300 · Direct Public Grants	63,455.73	63,455.73
43400 · Direct Public Support		
43410 · Corporate Contributions	7,284.80	7,284.80
43445 · In-Kind Contributions	28,000.00	28,000.00
43450 · Individ, Business Contributions	19,514.18	19,514.18
Total 43400 · Direct Public Support	54,798.98	54,798.98
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	84.82	84.82
Total 46400 · Other Types of Income	84.82	84.82
Total Income	118,339.53	118,339.53
Gross Profit	118,339.53	118,339.53
Expense		
60300 · Awards and Grants		
60320 · Cash Awards and Grants	150.00	150.00
Total 60300 · Awards and Grants	150.00	150.00
60900 · Business Expenses		
60920 · Business Registration Fees	65.00	65.00
60940 · Taxes - Not UBIT	978.79	978.79
60960 · Bank Fees	85.00	85.00
Total 60900 · Business Expenses	1,128.79	1,128.79
62100 · Contract Services		
62110 · Accounting Fees	724.75	724.75
62130 · Fundraising Fees	16,562.50	16,562.50
62150 · Outside Contract Services	10,535.00	10,535.00
Total 62100 · Contract Services	27,822.25	27,822.25
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	1,181.90	1,181.90
62850 · Janitorial Services	225.00	225.00
62890 · Rent, Parking, Utilities	110.82	110.82
Total 62800 · Facilities and Equipment	1,517.72	1,517.72
65000 · Operations		
65010 · Books, Subscriptions, Reference	114.00	114.00
65020 · Postage, Mailing Service	573.39	573.39
65030 · Printing and Copying	611.60	611.60
65040 · Supplies	9,995.12	9,995.12
65050 · Telephone, Telecommunications	3,536.23	3,536.23
Total 65000 · Operations	14,830.34	14,830.34

Self-eSTEM
Statement of Financial Income and Expense
 January through December 2017

	<u>Unclassified</u>	<u>TOTAL</u>
65100 · Other Types of Expenses		
65110 · Advertising Expenses	1,979.70	1,979.70
65115 · Merchandise Expenses	1,712.19	1,712.19
65120 · Insurance - Liability, D and O	926.00	926.00
65150 · Memberships and Dues	240.98	240.98
65160 · Other Costs	3,370.42	3,370.42
65170 · Staff Development	647.00	647.00
65180 · Meals & Entertainment	6,130.73	6,130.73
65190 · Program Operating Expenses	16,391.50	16,391.50
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Total 65100 · Other Types of Expenses	31,398.52	31,398.52
68300 · Travel and Meetings		
68310 · Conference, Convention, Meeting	828.02	828.02
68320 · Travel	5,021.35	5,021.35
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Total 68300 · Travel and Meetings	5,849.37	5,849.37
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Total Expense	82,696.99	82,696.99
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Net Ordinary Income	35,642.54	35,642.54
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Net Income	35,642.54	35,642.54
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Self-eSTEM
Statement of Financial Position
As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · Wells Fargo Checking	18,361.22	9,866.61	8,494.61	86.1%
10002 · In-Kind Clearing	28,000.00	0.00	28,000.00	100.0%
Total Checking/Savings	46,361.22	9,866.61	36,494.61	369.9%
Total Current Assets	46,361.22	9,866.61	36,494.61	369.9%
Fixed Assets				
15000 · Furniture and Equipment	767.07	0.00	767.07	100.0%
Total Fixed Assets	767.07	0.00	767.07	100.0%
TOTAL ASSETS	47,128.29	9,866.61	37,261.68	377.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
20101 · AMEX Account				
20102 · AMEX Account	6,478.98	348.44	6,130.54	1,759.4%
20101 · AMEX Account - Other	-4,511.40	0.00	-4,511.40	-100.0%
Total 20101 · AMEX Account	1,967.58	348.44	1,619.14	464.7%
Total Credit Cards	1,967.58	348.44	1,619.14	464.7%
Total Current Liabilities	1,967.58	348.44	1,619.14	464.7%
Total Liabilities	1,967.58	348.44	1,619.14	464.7%
Equity				
32000 · Unrestricted Net Assets	9,518.17	0.00	9,518.17	100.0%
Net Income	35,642.54	9,518.17	26,124.37	274.5%
Total Equity	45,160.71	9,518.17	35,642.54	374.5%
TOTAL LIABILITIES & EQUITY	47,128.29	9,866.61	37,261.68	377.7%

Self-eSTEM
Statement of Cash Flows
January through December 2017

	<u>Jan - Dec 17</u>
OPERATING ACTIVITIES	
Net Income	35,642.54
Adjustments to reconcile Net Income to net cash provided by operations:	
20101 · AMEX Account	-4,511.40
20102 · AMEX Account	6,130.54
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Net cash provided by Operating Activities	37,261.68
INVESTING ACTIVITIES	
15000 · Furniture and Equipment	-767.07
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Net cash provided by Investing Activities	-767.07
Net cash increase for period	36,494.61
Cash at beginning of period	9,866.61
Cash at end of period	<hr/> <hr/> 46,361.22